



**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

14

**FERGUS COUNTY**

**0258 Lewistown Elem**

**District ANB:** EL: 900 HS: 0

**Located ANB:** 900

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,990,272.42	199,027.24	1,791,245.18	199,027.24
This Month's Payment - sent to Fergus County				199,027.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	200,573.34	20,057.33	180,516.01	20,057.33
This Month's Payment - sent to Fergus County				20,057.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	32,364.97	3,236.50	29,128.47	3,236.50
This Month's Payment - sent to Fergus County				3,236.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	18,360.00	1,836.00	16,524.00	1,836.00
This Month's Payment - sent to Fergus County				1,836.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,000.00	500.00	4,500.00	500.00
This Month's Payment - sent to Fergus County				500.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	234,062.88	23,406.29	210,656.59	23,406.29
This Month's Payment - sent to Fergus County				23,406.29

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

14 FERGUS COUNTY				
0258 Lewistown Elem		District ANB: EL: 900 HS: 0		
		Located ANB: 900		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	8,741.65	8,741.65	0.00	8,741.65
This Month's Payment - sent to Fergus County				8,741.65
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	124,747.14	12,474.71	112,272.43	12,474.71
This Month's Payment - sent to Fergus County				12,474.71
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	109,520.61	109,520.61	0.00	109,520.61
This Month's Payment - sent to Fergus County				109,520.61
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,929.90	4,929.90	0.00	4,929.90
This Month's Payment - sent to Fergus County				4,929.90
This Month's Payment for District				383,730.23

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**FERGUS COUNTY**

0259 Fergus H S

**District ANB:** EL: 0 HS: 458

**Located ANB:** 458

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,282,247.88	128,224.79	1,154,023.09	128,224.79
This Month's Payment - sent to Fergus County				128,224.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	103,403.12	10,340.31	93,062.81	10,340.31
This Month's Payment - sent to Fergus County				10,340.31
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,740.76	774.08	6,966.68	774.08
This Month's Payment - sent to Fergus County				774.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	9,343.20	934.32	8,408.88	934.32
This Month's Payment - sent to Fergus County				934.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,200.00	220.00	1,980.00	220.00
This Month's Payment - sent to Fergus County				220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	81,913.05	8,191.31	73,721.74	8,191.31
This Month's Payment - sent to Fergus County				8,191.31

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**FERGUS COUNTY**

0259 Fergus H S

**District ANB:** EL: 0 HS: 458

**Located ANB:** 458

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	4,448.53	4,448.53	0.00	4,448.53
This Month's Payment - sent to Fergus County				4,448.53
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,008.64	3,008.64	0.00	3,008.64
This Month's Payment - sent to Fergus County				3,008.64
This Month's Payment for District				159,513.53

0264 Deerfield Elem

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	21,796.17	2,179.62	19,616.55	2,179.62
This Month's Payment - sent to Fergus County				2,179.62

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**FERGUS COUNTY**

0264 Deerfield Elem

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Fergus County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	12.24	110.16	12.24
This Month's Payment - sent to Fergus County				12.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	863.34	86.33	777.01	86.33
This Month's Payment - sent to Fergus County				86.33
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Fergus County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	51.50	51.50	0.00	51.50
This Month's Payment - sent to Fergus County				51.50

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

<b>14</b>		<b>FERGUS COUNTY</b>			
		<b>0264 Deerfield Elem</b>	<b>District ANB:</b>	EL: 6 HS: 0	
			<b>Located ANB:</b>	6	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					6,504.84
		<b>0268 Grass Range Elem</b>	<b>District ANB:</b>	EL: 45 HS: 0	
			<b>Located ANB:</b>	45	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		133,659.26	13,365.93	120,293.33	13,365.93
This Month's Payment - sent to Fergus County					13,365.93
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		19,472.90	1,947.29	17,525.61	1,947.29
This Month's Payment - sent to Fergus County					1,947.29
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		2,377.54	237.75	2,139.79	237.75
This Month's Payment - sent to Fergus County					237.75
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		918.00	91.80	826.20	91.80
This Month's Payment - sent to Fergus County					91.80

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**FERGUS COUNTY**

0268 Grass Range Elem

**District ANB:** EL: 45 HS: 0

**Located ANB:** 45

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,466.64	746.66	6,719.98	746.66
This Month's Payment - sent to Fergus County				746.66
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Fergus County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Fergus County				6,743.09
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	323.62	323.62	0.00	323.62
This Month's Payment - sent to Fergus County				323.62
This Month's Payment for District				23,956.14

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**FERGUS COUNTY**

0269 Grass Range H S

**District ANB:** EL: 0 HS: 39

**Located ANB:** 39

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	207,747.94	20,774.79	186,973.15	20,774.79
This Month's Payment - sent to Fergus County				20,774.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	17,912.40	1,791.24	16,121.16	1,791.24
This Month's Payment - sent to Fergus County				1,791.24
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,676.61	267.66	2,408.95	267.66
This Month's Payment - sent to Fergus County				267.66
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	795.60	79.56	716.04	79.56
This Month's Payment - sent to Fergus County				79.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,171.82	517.18	4,654.64	517.18
This Month's Payment - sent to Fergus County				517.18
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Fergus County				500.00

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**FERGUS COUNTY**

0269 Grass Range H S

**District ANB:** EL: 0 HS: 39

**Located ANB:** 39

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	474.92	474.92	0.00	474.92
This Month's Payment - sent to Fergus County				474.92
This Month's Payment for District				27,776.90

0272 King Colony Elem

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	42,254.91	4,225.49	38,029.42	4,225.49
This Month's Payment - sent to Fergus County				4,225.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Fergus County				303.60

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

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**FERGUS COUNTY**

0272 King Colony Elem

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	326.40	32.64	293.76	32.64
This Month's Payment - sent to Fergus County				32.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,302.24	230.22	2,072.02	230.22
This Month's Payment - sent to Fergus County				230.22
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Fergus County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	97.71	97.71	0.00	97.71
This Month's Payment - sent to Fergus County				97.71
This Month's Payment for District				8,761.21

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**FERGUS COUNTY**

**0273 Moore Elem**

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	155,493.55	15,549.36	139,944.19	15,549.36
This Month's Payment - sent to Fergus County				15,549.36
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,073.60	2,307.36	20,766.24	2,307.36
This Month's Payment - sent to Fergus County				2,307.36
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,016.68	201.67	1,815.01	201.67
This Month's Payment - sent to Fergus County				201.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,101.60	110.16	991.44	110.16
This Month's Payment - sent to Fergus County				110.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Fergus County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,700.53	970.05	8,730.48	970.05
This Month's Payment - sent to Fergus County				970.05

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

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**FERGUS COUNTY**

0273 Moore Elem

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	524.50	524.50	0.00	524.50
This Month's Payment - sent to Fergus County				524.50
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Fergus County				6,743.09
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	3,842.83	3,842.83	0.00	3,842.83
This Month's Payment - sent to Fergus County				3,842.83
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	378.31	378.31	0.00	378.31
This Month's Payment - sent to Fergus County				378.31
This Month's Payment for District				30,667.33

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**FERGUS COUNTY**

0274 Moore H S

**District ANB:** EL: 0 HS: 37

**Located ANB:** 37

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	202,524.97	20,252.50	182,272.47	20,252.50
This Month's Payment - sent to Fergus County				20,252.50
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	19,582.20	1,958.22	17,623.98	1,958.22
This Month's Payment - sent to Fergus County				1,958.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	754.80	75.48	679.32	75.48
This Month's Payment - sent to Fergus County				75.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Fergus County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,619.11	761.91	6,857.20	761.91
This Month's Payment - sent to Fergus County				761.91
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Fergus County				500.00

\* Entitlement has been recalculated

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**FERGUS COUNTY**

0274 Moore H S

**District ANB:** EL: 0 HS: 37

**Located ANB:** 37

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	466.93	466.93	0.00	466.93
This Month's Payment - sent to Fergus County				466.93
This Month's Payment for District				27,406.59

0280 Roy K-12 Schools

**District ANB:** EL: 43 HS: 27

**Located ANB:** 70

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	309,407.76	30,940.78	278,466.98	30,940.78
This Month's Payment - sent to Fergus County				30,940.78
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,629.77	3,362.98	30,266.79	3,362.98
This Month's Payment - sent to Fergus County				3,362.98

\* Entitlement has been recalculated

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**FERGUS COUNTY**

0280 Roy K-12 Schools

**District ANB:** EL: 43 HS: 27

**Located ANB:** 70

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,885.96	188.60	1,697.36	188.60
This Month's Payment - sent to Fergus County				188.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,428.00	142.80	1,285.20	142.80
This Month's Payment - sent to Fergus County				142.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,496.74	949.67	8,547.07	949.67
This Month's Payment - sent to Fergus County				949.67
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	1,000.00
This Month's Payment - sent to Fergus County				1,000.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.33	10,114.63	91,031.70	10,114.63
This Month's Payment - sent to Fergus County				10,114.63
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	716.71	716.71	0.00	716.71
This Month's Payment - sent to Fergus County				716.71

\* Entitlement has been recalculated

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<b>14</b>		<b>FERGUS COUNTY</b>			
		<b>0280 Roy K-12 Schools</b>	<b>District ANB:</b>	EL: 43 HS: 27	
			<b>Located ANB:</b>	70	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					47,416.17

**0281 Denton Elem**

**District ANB:** EL: 79 HS: 0

**Located ANB:** 79

		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		211,143.80	21,114.38	190,029.42	21,114.38
This Month's Payment - sent to Fergus County					21,114.38
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		29,525.10	2,952.51	26,572.59	2,952.51
This Month's Payment - sent to Fergus County					2,952.51
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		2,256.95	225.70	2,031.25	225.70
This Month's Payment - sent to Fergus County					225.70
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,611.60	161.16	1,450.44	161.16
This Month's Payment - sent to Fergus County					161.16

\* Entitlement has been recalculated

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**FERGUS COUNTY**

0281 Denton Elem

**District ANB:** EL: 79 HS: 0

**Located ANB:** 79

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,000.00	300.00	2,700.00	300.00
This Month's Payment - sent to Fergus County				300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,193.55	1,219.36	10,974.19	1,219.36
This Month's Payment - sent to Fergus County				1,219.36
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	767.32	767.32	0.00	767.32
This Month's Payment - sent to Fergus County				767.32
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Fergus County				6,743.09
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	512.58	512.58	0.00	512.58
This Month's Payment - sent to Fergus County				512.58
This Month's Payment for District				33,996.10

\* Entitlement has been recalculated

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**FERGUS COUNTY**

0282 Denton H S

**District ANB:** EL: 0 HS: 52

**Located ANB:** 52

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	241,675.47	24,167.55	217,507.92	24,167.55
This Month's Payment - sent to Fergus County				24,167.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	18,823.20	1,882.32	16,940.88	1,882.32
This Month's Payment - sent to Fergus County				1,882.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	170.83	17.08	153.75	17.08
This Month's Payment - sent to Fergus County				17.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,060.80	106.08	954.72	106.08
This Month's Payment - sent to Fergus County				106.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Fergus County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,781.33	1,078.13	9,703.20	1,078.13
This Month's Payment - sent to Fergus County				1,078.13

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

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**FERGUS COUNTY**

**0282 Denton H S**

**District ANB:** EL: 0 HS: 52

**Located ANB:** 52

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	505.07	505.07	0.00	505.07
This Month's Payment - sent to Fergus County				505.07
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	556.07	556.07	0.00	556.07
This Month's Payment - sent to Fergus County				556.07
This Month's Payment for District				31,783.85

**0288 Spring Creek Colony Elem**

**District ANB:** EL: 10 HS: 0

**Located ANB:** 10

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	29,980.74	2,998.07	26,982.67	2,998.07
This Month's Payment - sent to Fergus County				2,998.07

\* Entitlement has been recalculated

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**FERGUS COUNTY**

**0288 Spring Creek Colony Elem**

**District ANB:** EL: 10 HS: 0

**Located ANB:** 10

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Fergus County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	204.00	20.40	183.60	20.40
This Month's Payment - sent to Fergus County				20.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,627.20	462.72	4,164.48	462.72
This Month's Payment - sent to Fergus County				462.72
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Fergus County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Fergus County				3,371.55
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	960.71	960.71	0.00	960.71
This Month's Payment - sent to Fergus County				960.71

\* Entitlement has been recalculated

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**FERGUS COUNTY**

**0288 Spring Creek Colony Elem**

**District ANB:** EL: 10 HS: 0

**Located ANB:** 10

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Technology Fund (28-3281)**

ENTITLEMENT	75.27	75.27	0.00	75.27
This Month's Payment - sent to Fergus County				75.27
This Month's Payment for District				8,692.32

**0291 Winifred K-12 Schools**

**District ANB:** EL: 54 HS: 49

**Located ANB:** 103

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	389,342.94	38,934.29	350,408.65	38,934.29
This Month's Payment - sent to Fergus County				38,934.29

**Quality Educator (01-3111)**

ENTITLEMENT	39,313.16	3,931.32	35,381.84	3,931.32
This Month's Payment - sent to Fergus County				3,931.32

**At Risk Student (01-3112)**

ENTITLEMENT	6,360.14	636.01	5,724.13	636.01
This Month's Payment - sent to Fergus County				636.01

\* Entitlement has been recalculated

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**FERGUS COUNTY**

**0291 Winifred K-12 Schools**

**District ANB:** EL: 54 HS: 49

**Located ANB:** 103

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,101.20	210.12	1,891.08	210.12
This Month's Payment - sent to Fergus County				210.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,245.11	1,424.51	12,820.60	1,424.51
This Month's Payment - sent to Fergus County				1,424.51
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	1,024.50	1,024.50	0.00	1,024.50
This Month's Payment - sent to Fergus County				1,024.50
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.33	10,114.63	91,031.70	10,114.63
This Month's Payment - sent to Fergus County				10,114.63
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	6,724.95	6,724.95	0.00	6,724.95
This Month's Payment - sent to Fergus County				6,724.95
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	907.56	907.56	0.00	907.56
This Month's Payment - sent to Fergus County				907.56

\* Entitlement has been recalculated

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14 FERGUS COUNTY				
0291 Winifred K-12 Schools			District ANB: EL: 54 HS: 49	
			Located ANB: 103	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				63,907.89

1218 Ayers Elem			District ANB: EL: 16 HS: 0	
			Located ANB: 16	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	42,254.91	4,225.49	38,029.42	4,225.49
This Month's Payment - sent to Fergus County				4,225.49
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Fergus County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	32.64	293.76	32.64
This Month's Payment - sent to Fergus County				32.64
Special Education (01-3115)				
ENTITLEMENT	5,115.86	511.59	4,604.27	511.59
This Month's Payment - sent to Fergus County				511.59

\* Entitlement has been recalculated

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**FERGUS COUNTY**

1218 Ayers Elem

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Fergus County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Fergus County				3,371.54
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	102.38	102.38	0.00	102.38
This Month's Payment - sent to Fergus County				102.38
This Month's Payment for District				9,047.24

**9691 Central Mt Learn Res Ctr**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	49,638.60	4,963.86	44,674.74	4,963.86
This Month's Payment - sent to Fergus County				4,963.86

\* Entitlement has been recalculated

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**FERGUS COUNTY**

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (82-3233)</b>				
ENTITLEMENT	325,286.85	32,528.69	292,758.16	32,528.69
This Month's Payment - sent to Fergus County				32,528.69
This Month's Payment for District				37,492.55

\* Entitlement has been recalculated

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**FERGUS COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	5,259,802.72	525,980.28	4,733,822.44	525,980.28	525,980.28
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	517,452.79	51,745.28	465,707.51	51,745.28	51,745.28
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	49,638.60	4,963.86	44,674.74	4,963.86	4,963.86
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	57,850.44	5,785.05	52,065.39	5,785.05	5,785.05
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	38,454.00	3,845.40	34,608.60	3,845.40	3,845.40



**Payment Report**  
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**FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,126 HS: 586 K12: 173

**County ANB:** EL: 1,135 HS: 586 K12: 173

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	11,800.00	1,180.00	10,620.00	1,180.00	1,180.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	405,559.40	40,555.93	365,003.47	40,555.93	40,555.93
<b>Special Education (82-3233)</b>					
ENTITLEMENT	325,286.85	32,528.69	292,758.16	32,528.69	32,528.69
<b>IndianEdforAll FY08 (15-3650)</b>					
ENTITLEMENT	20,511.57	20,511.57	0.00	20,511.57	20,511.57
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	799,056.06	79,905.63	719,150.43	79,905.63	79,905.63



**Payment Report**  
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**August Payment**

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**FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,126 HS: 586 K12: 173

**County ANB:** EL: 1,135 HS: 586 K12: 173

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	121,049.10	121,049.10	0.00	121,049.10
				121,049.10
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	12,602.10	12,602.10	0.00	12,602.10
				12,602.10
<b>Elementary Payment</b>				505,355.41
<b>High School Payment</b>				246,480.87
<b>K12 Payment</b>				111,324.06
<b>Coop Payment</b>				37,492.55
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				900,652.89